

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary	101 General										
Department Summary	001										
101001111	Adm-Salary	\$ -	\$ 286,535.00	\$ -	\$ -	\$ -	\$ -	\$ 17,898.04	\$ 182,724.77	\$ 103,810.23	36.23%
101001119	Adm-Health/Dental	\$ -	\$ 72,175.00	\$ -	\$ -	\$ -	\$ -	\$ 4,100.11	\$ 54,841.13	\$ 17,333.87	24.02%
101001120	Adm-FICA /Medicare	\$ -	\$ 21,925.00	\$ -	\$ -	\$ -	\$ -	\$ 1,317.59	\$ 13,708.96	\$ 8,216.04	37.47%
101001121	Adm-Perf	\$ -	\$ 33,590.00	\$ -	\$ -	\$ -	\$ -	\$ 2,021.41	\$ 22,308.77	\$ 11,281.23	33.59%
101001122	Adm-Workers' Comp	\$ -	\$ 230.00	\$ -	\$ -	\$ -	\$ -	\$ 74.59	\$ 149.18	\$ 80.82	35.14%
101001125	Adm-401A Matching	\$ -	\$ 7,270.00	\$ -	\$ -	\$ -	\$ -	\$ 3,701.10	\$ 3,701.10	\$ 3,568.90	49.09%
101001223	Adm-Office Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ 2,413.65	\$ (1,413.65)	-141.37%
101001224	Adm-Operating Supplies	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.63	\$ 2,487.37	95.67%
101001328	Adm-Heat/Gas	\$ -	\$ 15,680.00	\$ -	\$ -	\$ -	\$ -	\$ 329.49	\$ 7,268.20	\$ 8,411.80	53.65%
101001330	Adm-Attorney/Consultant	\$ -	\$ 502,100.00	\$ -	\$ -	\$ -	\$ -	\$ 172.11	\$ 183,153.10	\$ 318,946.90	63.52%
101001331	Adm-Consulting	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 24,500.00	\$ 40,482.50	\$ 118,536.00	\$ 181,464.00	60.49%
101001333	Adm-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	\$ 169.00	\$ 7,887.59	\$ 11,612.41	59.55%
101001337	Adm-Printing	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.98	\$ (41.98)	-83.96%
101001339	Adm-Insurance	\$ -	\$ 23,250.00	\$ -	\$ -	\$ -	\$ -	\$ 5,343.88	\$ 18,515.27	\$ 4,734.73	20.36%
101001341	Adm-Electricity	\$ -	\$ 16,600.00	\$ -	\$ -	\$ -	\$ -	\$ 717.90	\$ 5,435.71	\$ 11,164.29	67.25%
101001342	Adm-Water/Sewer	\$ -	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -	\$ 311.86	\$ 1,540.48	\$ 4,059.52	72.49%
101001343	Adm-Building	\$ -	\$ 21,500.00	\$ -	\$ -	\$ -	\$ -	\$ 836.60	\$ 18,487.21	\$ 3,012.79	14.01%
101001347	Adm-Promotions	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,009.43	\$ 6,521.34	\$ 478.66	6.84%
101001349	Adm-Services	\$ -	\$ 372,300.00	\$ -	\$ -	\$ -	\$ -	\$ 42,500.53	\$ 116,495.81	\$ 255,804.19	68.71%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 107,900.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 47,203.00	\$ 60,697.00	56.25%
101001474	Adm-Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,391.00	\$ (392,391.00)	0.00%
Department Summary Subtotal	001	\$ -	\$ 1,816,855.00	\$ -	\$ -	\$ -	\$ 24,500.00	\$ 123,256.14	\$ 1,203,486.88	\$ 613,368.12	33.76%
Department Summary	002 Police										
101002111	Police-Salary	\$ -	\$ 4,358,870.00	\$ -	\$ -	\$ 14,582.00	\$ -	\$ 319,160.66	\$ 2,214,847.26	\$ 2,158,604.74	49.52%
101002119	Police-Health/Dental	\$ -	\$ 907,085.00	\$ -	\$ -	\$ -	\$ -	\$ 90,494.13	\$ 507,881.70	\$ 399,203.30	44.01%
101002120	Police-FICA/Medicare	\$ -	\$ 334,185.00	\$ -	\$ -	\$ -	\$ -	\$ 23,507.21	\$ 164,297.72	\$ 169,887.28	50.84%
101002121	Police-Perf	\$ -	\$ 659,025.00	\$ -	\$ -	\$ -	\$ -	\$ 49,391.87	\$ 343,317.68	\$ 315,707.32	47.91%
101002122	Police-Workers' Comp	\$ -	\$ 48,190.00	\$ -	\$ -	\$ -	\$ -	\$ 15,626.73	\$ 31,253.46	\$ 16,936.54	35.15%
101002125	Police-401A Matching	\$ -	\$ 238,440.00	\$ -	\$ -	\$ -	\$ -	\$ 112,409.17	\$ 223,820.43	\$ 14,619.57	6.13%
101002223	Police-Office Supplies	\$ -	\$ 7,250.00	\$ -	\$ -	\$ -	\$ -	\$ 65.36	\$ 961.05	\$ 6,288.95	86.74%
101002224	Police-Operating Supplies	\$ -	\$ 14,300.00	\$ -	\$ -	\$ -	\$ -	\$ 757.00	\$ 5,040.75	\$ 9,259.25	64.75%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 168,200.00	\$ -	\$ -	\$ -	\$ -	\$ 213.61	\$ 48,341.49	\$ 119,858.51	71.26%
101002229	Police-Uniforms	\$ -	\$ 86,975.00	\$ -	\$ -	\$ -	\$ -	\$ 8,322.03	\$ 32,751.15	\$ 54,223.85	62.34%
101002328	Police-Heat/Gas	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 317.47	\$ 5,775.30	\$ 7,224.70	55.57%
101002333	Police-Postage	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.49	\$ 460.51	92.10%
101002335	Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 58.05	\$ 348.64	\$ 551.36	61.26%
101002336	Police-Dispatch Service	\$ -	\$ 551,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,897.76	\$ 275,902.24	50.00%
101002337	Police-Printing	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,493.23	\$ 6,506.77	81.33%
101002339	Police-Insurance	\$ -	\$ 108,710.00	\$ -	\$ -	\$ -	\$ -	\$ 23,559.86	\$ 82,469.50	\$ 26,240.50	24.14%
101002341	Police-Electricity	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,597.32	\$ 14,007.94	\$ 24,492.06	63.62%
101002342	Police-Water/Sewer	\$ -	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ 349.27	\$ 1,907.30	\$ 3,342.70	63.67%
101002343	Police-Building Maintenance	\$ -	\$ 51,700.00	\$ -	\$ -	\$ -	\$ -	\$ 4,444.55	\$ 23,118.59	\$ 28,581.41	55.28%
101002345	Police-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,314.88	\$ 9,137.33	\$ 5,862.67	39.08%
101002347	Police-Promotions	\$ -	\$ 19,155.00	\$ -	\$ -	\$ -	\$ -	\$ 522.31	\$ 5,211.23	\$ 13,943.77	72.79%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101002349	Police-Services	\$ -	\$ 41,755.00	\$ -	\$ -	\$ -	\$ -	\$ 2,176.84	\$ 9,010.49	\$ 32,744.51	78.42%
101002350	Police-Subscriptions/Dues	\$ -	\$ 31,825.00	\$ -	\$ -	\$ -	\$ -	\$ 1,239.43	\$ 19,854.50	\$ 11,970.50	37.61%
101002354	Police-Physical Exam	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,303.72	\$ 3,873.17	\$ 3,126.83	44.67%
101002355	Police-K-9 Maint	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 529.94	\$ 4,265.98	\$ 10,734.02	71.56%
101002360	Police-Vehicle Repair	\$ -	\$ 87,400.00	\$ -	\$ -	\$ -	\$ -	\$ 14,609.53	\$ 56,386.60	\$ 31,013.40	35.48%
101002389	Police-Software Licensing	\$ -	\$ 780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777.00	\$ 3.00	0.38%
101002472	Police-Equipment	\$ -	\$ 46,800.00	\$ -	\$ -	\$ -	\$ -	\$ 905.77	\$ 27,908.83	\$ 18,891.17	40.37%
Department Summary Subtotal	002 Police	\$ -	\$ 7,865,595.00	\$ -	\$ -	\$ 14,582.00	\$ -	\$ 675,876.71	\$ 4,113,995.57	\$ 3,766,181.43	47.88%
101003111	ECD-Salary	\$ -	\$ 746,845.00	\$ -	\$ -	\$ -	\$ -	\$ 49,870.64	\$ 353,449.38	\$ 393,395.62	52.67%
101003119	ECD-Health/Dental	\$ -	\$ 202,870.00	\$ -	\$ -	\$ -	\$ -	\$ 17,476.65	\$ 92,291.84	\$ 110,578.16	54.51%
101003120	ECD-FICA/Medicare	\$ -	\$ 57,135.00	\$ -	\$ -	\$ -	\$ -	\$ 3,685.73	\$ 26,044.06	\$ 31,090.94	54.42%
101003121	ECD-Perf	\$ -	\$ 104,010.00	\$ -	\$ -	\$ -	\$ -	\$ 8,320.30	\$ 56,988.30	\$ 47,021.70	45.21%
101003122	ECD-Workers' Comp	\$ -	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ 2,205.06	\$ 4,410.12	\$ 2,389.88	35.15%
101003125	ECD-401A Matching	\$ -	\$ 28,740.00	\$ -	\$ -	\$ -	\$ -	\$ 9,730.13	\$ 9,730.13	\$ 19,009.87	66.14%
101003223	ECD-Office Supplies	\$ -	\$ 5,290.00	\$ -	\$ -	\$ -	\$ -	\$ 407.18	\$ 2,615.63	\$ 2,674.37	50.56%
101003310	ECD-Planning Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 416.00	\$ 741.00	\$ 19,259.00	96.30%
101003333	ECD-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.65	\$ 26.35	52.70%
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 28,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,676.66	\$ 10,639.72	\$ 17,860.28	62.67%
101003337	ECD-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495.00	\$ 505.00	16.83%
101003338	ECD-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 116.76	\$ 509.83	\$ 2,490.17	83.01%
101003339	ECD-Insurance	\$ -	\$ 11,520.00	\$ -	\$ -	\$ -	\$ -	\$ 2,616.72	\$ 9,070.05	\$ 2,449.95	21.27%
101003347	ECD-Promotions	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 264.20	\$ 3,414.05	\$ 6,585.95	65.86%
101003349	ECD-Services	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 283.74	\$ 1,749.11	\$ 1,750.89	50.03%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ 183.00	\$ 12,536.77	\$ 3,963.23	24.02%
Department Summary Subtotal	003	\$ -	\$ 1,247,760.00	\$ -	\$ -	\$ -	\$ -	\$ 98,252.77	\$ 586,708.64	\$ 661,051.36	52.98%
Department Summary	005										
101005111	Parks-Salary	\$ -	\$ 225,430.00	\$ -	\$ -	\$ -	\$ -	\$ 18,488.23	\$ 124,156.64	\$ 101,273.36	44.92%
101005119	Parks-Health/Dental	\$ -	\$ 73,170.00	\$ -	\$ -	\$ -	\$ -	\$ 4,917.23	\$ 26,561.42	\$ 46,608.58	63.70%
101005120	Parks-FICA/Medicare	\$ -	\$ 17,245.00	\$ -	\$ -	\$ -	\$ -	\$ 1,383.53	\$ 9,266.92	\$ 7,978.08	46.26%
101005121	Parks-Perf	\$ -	\$ 32,015.00	\$ -	\$ -	\$ -	\$ -	\$ 2,613.96	\$ 17,618.73	\$ 14,396.27	44.97%
101005122	Parks-Workers' Comp	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ 87.56	\$ 175.12	\$ 94.88	35.14%
101005125	Parks-401A Matching	\$ -	\$ 8,800.00	\$ -	\$ -	\$ -	\$ -	\$ 2,454.15	\$ 2,454.15	\$ 6,345.85	72.11%
101005223	Parks-Office Supplies	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 39.01	\$ 416.82	\$ 183.18	30.53%
101005228	Parks-Signs and Posts	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	100.00%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 19,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,183.60	\$ 6,452.71	\$ 13,147.29	67.08%
101005337	Parks-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158.08	\$ 2,841.92	94.73%
101005339	Parks-Insurance	\$ -	\$ 10,670.00	\$ -	\$ -	\$ -	\$ -	\$ 2,137.55	\$ 7,410.00	\$ 3,260.00	30.55%
101005347	Parks-Promotion	\$ -	\$ 83,500.00	\$ -	\$ -	\$ -	\$ -	\$ 48,862.71	\$ 70,333.60	\$ 13,166.40	15.77%
101005349	Parks-Services	\$ -	\$ 10,120.00	\$ -	\$ -	\$ -	\$ -	\$ 23.34	\$ 5,746.93	\$ 4,373.07	43.21%
101005350	Parks-Subsption/Dues	\$ -	\$ 3,575.00	\$ -	\$ -	\$ -	\$ -	\$ 384.00	\$ 2,081.89	\$ 1,493.11	41.77%
101005476	Parks-Equip Leases	\$ -	\$ 2,160.00	\$ -	\$ -	\$ -	\$ -	\$ 175.00	\$ 1,083.00	\$ 1,077.00	49.86%
Department Summary Subtotal	005	\$ -	\$ 490,605.00	\$ -	\$ -	\$ -	\$ -	\$ 82,749.87	\$ 273,916.01	\$ 216,688.99	44.17%
Department Summary	006										
101006111	Economic Dev-Salary	\$ -	\$ 75,200.00	\$ -	\$ -	\$ -	\$ -	\$ 12,323.08	\$ 66,646.18	\$ 8,553.82	11.37%
101006119	Economic Dev-Health/Dental	\$ -	\$ 8,935.00	\$ -	\$ -	\$ -	\$ -	\$ 1,007.39	\$ 3,712.71	\$ 5,222.29	58.45%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 5,755.00	\$ -	\$ -	\$ -	\$ -	\$ 936.96	\$ 5,068.50	\$ 686.50	11.93%
101006121	Economic Dev-Perf	\$ -	\$ 10,680.00	\$ -	\$ -	\$ -	\$ -	\$ 1,749.88	\$ 9,053.07	\$ 1,626.93	15.23%

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Appropriation	Title	Budget					Actual				% Left
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101006122	Economic Dev-Workers Comp	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 48.64	\$ 97.28	\$ 52.72	35.15%
101006125	Economic Dev-401A Matching	\$ -	\$ 2,985.00	\$ -	\$ -	\$ -	\$ -	\$ 1,313.99	\$ 1,313.99	\$ 1,671.01	55.98%
101006331	Economic Dev-Consulting	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00	100.00%
101006334	Economic Dev-Travel/Training	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ 470.85	\$ 4,743.39	\$ 31,256.61	86.82%
101006337	Economic Dev-Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171.66	\$ 171.66	\$ (171.66)	0.00%
101006347	Economic Dev-Promotions	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,886.34	\$ 3,804.44	\$ (1,804.44)	-90.22%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 5,665.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,035.00	\$ (370.00)	-6.53%
Department Summary Subtotal	006 Economic Dev	\$ -	\$ 252,370.00	\$ -	\$ -	\$ -	\$ -	\$ 19,908.79	\$ 100,646.22	\$ 151,723.78	60.12%
101007111	IT-Salary	\$ -	\$ 418,085.00	\$ -	\$ -	\$ -	\$ -	\$ 32,147.48	\$ 224,822.37	\$ 193,262.63	46.23%
101007119	IT-Health/Dental	\$ -	\$ 111,765.00	\$ -	\$ -	\$ -	\$ -	\$ 10,522.89	\$ 57,909.24	\$ 53,855.76	48.19%
101007120	IT-FICA/Medicare	\$ -	\$ 31,980.00	\$ -	\$ -	\$ -	\$ -	\$ 2,334.40	\$ 16,223.04	\$ 15,756.96	49.27%
101007121	IT-Perf	\$ -	\$ 59,370.00	\$ -	\$ -	\$ -	\$ -	\$ 4,564.96	\$ 31,924.90	\$ 27,445.10	46.23%
101007122	IT-Workers' Comp	\$ -	\$ 860.00	\$ -	\$ -	\$ -	\$ -	\$ 278.88	\$ 557.76	\$ 302.24	35.14%
101007125	IT-401A Matching	\$ -	\$ 16,100.00	\$ -	\$ -	\$ -	\$ -	\$ 5,545.43	\$ 5,545.43	\$ 10,554.57	65.56%
101007223	IT-Office Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200.97	\$ 670.41	\$ 2,329.59	77.65%
101007224	IT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 152.21	\$ 1,296.42	\$ (296.42)	-29.64%
101007331	IT-Consulting	\$ -	\$ 189,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,253.55	\$ 65,572.06	\$ 123,427.94	65.31%
101007332	IT-Cellular/Pagers/Mobile	\$ -	\$ 151,900.00	\$ -	\$ -	\$ -	\$ -	\$ 9,729.68	\$ 63,469.53	\$ 88,430.47	58.22%
101007333	IT-Postage	\$ -	\$ 8,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597.25	\$ 7,552.75	92.67%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ 247.55	\$ 7,057.66	\$ 23,942.34	77.23%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,643.75	\$ 15,943.88	\$ 14,056.12	46.85%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,410.19	\$ 17,444.71	\$ 12,555.29	41.85%
101007339	IT-Insurance	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,297.87	\$ 7,966.29	\$ 2,033.71	20.34%
101007343	IT-Building Maintenance	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ 2,167.91	\$ 2,832.09	56.64%
101007347	IT-Promotion	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 532.17	\$ 1,094.43	\$ 3,905.57	78.11%
101007349	IT-Services	\$ -	\$ 101,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,004.70	\$ 33,135.96	\$ 68,364.04	67.35%
101007350	IT-Subscriptions/Dues	\$ -	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,850.00	\$ 3,150.00	10.86%
101007389	IT-Software Licensing	\$ -	\$ 427,495.00	\$ -	\$ -	\$ -	\$ 3,204.50	\$ 74,375.09	\$ 287,281.78	\$ 140,213.22	32.80%
101007451	IT-Computer/Equip	\$ -	\$ 218,000.00	\$ -	\$ -	\$ -	\$ 8,917.07	\$ 2,401.20	\$ 110,861.36	\$ 107,138.64	49.15%
101007472	IT-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,714.79	\$ 9,049.48	\$ 10,950.52	54.75%
Department Summary Subtotal	007	\$ -	\$ 1,898,205.00	\$ -	\$ -	\$ -	\$ 12,121.57	\$ 175,672.76	\$ 986,441.87	\$ 911,763.13	48.03%
101008001	CT-Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147.32	\$ 147.32	\$ (147.32)	0.00%
101008111	CT-Salary	\$ -	\$ 438,105.00	\$ -	\$ -	\$ -	\$ -	\$ 36,900.13	\$ 237,311.80	\$ 200,793.20	45.83%
101008119	CT-Health/Dental	\$ -	\$ 95,430.00	\$ -	\$ -	\$ -	\$ -	\$ 7,987.76	\$ 43,397.28	\$ 52,032.72	54.52%
101008120	CT-FICA/Medicare	\$ -	\$ 33,495.00	\$ -	\$ -	\$ -	\$ -	\$ 2,659.20	\$ 17,016.40	\$ 16,478.60	49.20%
101008121	CT-Perf	\$ -	\$ 51,310.00	\$ -	\$ -	\$ -	\$ -	\$ 4,412.63	\$ 27,917.86	\$ 23,392.14	45.59%
101008122	CT-Workers' Comp	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 162.14	\$ 324.28	\$ 175.72	35.14%
101008125	CT-401A Matching	\$ -	\$ 16,110.00	\$ -	\$ -	\$ -	\$ -	\$ 4,143.15	\$ 4,143.15	\$ 11,966.85	74.28%
101008223	CT-Office Supplies	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 519.81	\$ 1,667.10	\$ 2,332.90	58.32%
101008224	CT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
101008330	CT-Legal Consulting	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 4,875.00	97.50%
101008331	CT-Consulting	\$ -	\$ 132,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,531.11	\$ 53,079.27	\$ 79,420.73	59.94%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,075.43	\$ 2,412.93	\$ 7,087.07	74.60%
101008337	CT-Printing	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ 236.63	\$ 656.13	\$ 943.87	58.99%
101008338	CT-Legal Notices	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ 1,051.85	\$ 2,448.15	69.95%
101008339	CT-Insurance	\$ -	\$ 8,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,995.04	\$ 6,916.87	\$ 1,783.13	20.50%
101008340	CT-Offical Bond	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	100.00%
101008347	CT-Promotions	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 370.49	\$ 2,507.52	\$ 492.48	16.42%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101008349	CT-Services	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,092.05	\$ 9,407.95	89.60%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,644.00	\$ 1,906.00	53.69%
101008990	CT-Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 60,260.94	\$ -	\$ -	\$ -	\$ 60,260.94	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 819,100.00	\$ -	\$ -	\$ 60,260.94	\$ -	\$ 68,320.84	\$ 401,410.81	\$ 477,950.13	58.35%
101009111	Mayor-Salary	\$ -	\$ 115,955.00	\$ -	\$ -	\$ -	\$ -	\$ 8,919.24	\$ 62,434.68	\$ 53,520.32	46.16%
101009119	Mayor-Health/Dental	\$ -	\$ 20,615.00	\$ -	\$ -	\$ -	\$ -	\$ 2,092.03	\$ 11,222.95	\$ 9,392.05	45.56%
101009120	Mayor- FICA/Medicare	\$ -	\$ 8,870.00	\$ -	\$ -	\$ -	\$ -	\$ 670.39	\$ 4,692.72	\$ 4,177.28	47.09%
101009121	Mayor-PERF	\$ -	\$ 16,310.00	\$ -	\$ -	\$ -	\$ -	\$ 1,266.54	\$ 8,865.78	\$ 7,444.22	45.64%
101009122	Mayor-Workers' Comp	\$ -	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ 45.40	\$ 90.80	\$ 49.20	35.14%
101009125	Mayor-401A Matching	\$ -	\$ 4,595.00	\$ -	\$ -	\$ -	\$ -	\$ 1,965.02	\$ 1,965.02	\$ 2,629.98	57.24%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18.00	\$ 3,050.85	\$ (1,050.85)	-52.54%
101009347	Mayor-Promotions	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ (14,536.68)	\$ 13,932.89	\$ 2,067.11	12.92%
Department Summary Subtotal	009	\$ -	\$ 184,485.00	\$ -	\$ -	\$ -	\$ -	\$ 439.94	\$ 106,255.69	\$ 78,229.31	42.40%
101010111	City Council-Salary	\$ -	\$ 115,025.00	\$ -	\$ -	\$ -	\$ -	\$ 28,756.25	\$ 57,512.50	\$ 57,512.50	50.00%
101010120	City Council-FICA/Medicare	\$ -	\$ 8,800.00	\$ -	\$ -	\$ -	\$ -	\$ 2,182.31	\$ 4,364.56	\$ 4,435.44	50.40%
101010122	City Council-Workers' Comp	\$ -	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ 155.65	\$ 311.30	\$ 168.70	35.15%
101010330	City Council-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101010334	City Council-Travel/Training/S	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
101010347	City Council-Promotions	\$ -	\$ 34,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,431.00	\$ 6,728.55	\$ 27,771.45	80.50%
101010349	City Council-Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.70	\$ 955.30	95.53%
101010472	City Council-Equipment	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,275.00	\$ 15,725.00	62.90%
Department Summary Subtotal	010	\$ -	\$ 189,805.00	\$ -	\$ -	\$ -	\$ -	\$ 32,525.21	\$ 78,236.61	\$ 111,568.39	58.78%
Department Summary	011										
101011111	Board of Works-Salary	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ 1,050.00	\$ 1,050.00	50.00%
101011120	Board of Works-FICA/Medicare	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ 40.15	\$ 80.32	\$ 84.68	51.32%
Department Summary Subtotal	011	\$ -	\$ 2,265.00	\$ -	\$ -	\$ -	\$ -	\$ 565.15	\$ 1,130.32	\$ 1,134.68	50.10%
101013111	PW-Salary	\$ -	\$ 1,196,290.00	\$ -	\$ -	\$ -	\$ -	\$ 94,377.73	\$ 654,420.45	\$ 541,869.55	45.30%
101013119	PW-Health and Dental	\$ -	\$ 426,200.00	\$ -	\$ -	\$ -	\$ -	\$ 12,668.36	\$ 202,788.76	\$ 223,411.24	52.42%
101013120	PW-FICA/Medicare	\$ -	\$ 91,520.00	\$ -	\$ -	\$ -	\$ -	\$ 6,848.04	\$ 46,704.98	\$ 44,815.02	48.97%
101013121	PW-PERF	\$ -	\$ 168,240.00	\$ -	\$ -	\$ -	\$ -	\$ 13,613.82	\$ 102,737.39	\$ 65,502.61	38.93%
101013122	PW-Workers' Comp	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,699.13	\$ 45,398.26	\$ 24,601.74	35.15%
101013125	PW-401A Matching	\$ -	\$ 45,940.00	\$ -	\$ -	\$ -	\$ -	\$ 14,886.15	\$ 14,886.15	\$ 31,053.85	67.60%
101013223	PW-Office Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 560.60	\$ 6,078.22	\$ (78.22)	-1.30%
101013224	PW-Operating Supplies	\$ -	\$ 47,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,570.22	\$ 7,837.73	\$ 39,662.27	83.50%
101013226	PW-Vehicle Gas	\$ -	\$ 7,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.75	\$ 7,397.25	99.29%
101013229	PW-Uniforms	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 569.50	\$ 3,907.22	\$ 15,092.78	79.44%
101013333	PW-Postage	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164.37	\$ 835.63	83.56%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,451.03	\$ 10,967.31	\$ 19,032.69	63.44%
101013339	PW-Insurance	\$ -	\$ 59,650.00	\$ -	\$ -	\$ -	\$ -	\$ 12,469.04	\$ 43,191.61	\$ 16,458.39	27.59%
101013341	PW-Electric	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,043.52	\$ 37,360.11	\$ 22,639.89	37.73%
101013342	PW-Water/Sewer	\$ -	\$ 39,300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,278.75	\$ 14,317.77	\$ 24,982.23	63.57%
101013343	PW-Bldg Maint	\$ -	\$ 48,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,448.99	\$ 24,908.29	\$ 23,591.71	48.64%
101013345	PW-Equip Repair	\$ -	\$ 46,750.00	\$ -	\$ -	\$ -	\$ -	\$ 35.05	\$ 781.34	\$ 45,968.66	98.33%
101013347	PW-Promotions	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 137.86	\$ 1,192.49	\$ 10,807.51	90.06%
101013349	PW-Contractual Services	\$ -	\$ 701,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,049.36	\$ 195,243.54	\$ 505,756.46	72.15%
101013350	PW-Subs/Dues	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 930.00	\$ 2,070.00	69.00%

**Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2019**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101013360	PW-Vehicle Repair	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 159.00	\$ 159.00	\$ 3,341.00	95.46%
101013389	PW-Software Licensing	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 2,000.00	16.67%
101013433	PW-Infrast Repair	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	100.00%
101013451	PW-Computer Equipment	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100.00%
101013472	PW-Equipment	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219.83	\$ 9,780.17	97.80%
101013476	PW-Equip Leases	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	100.00%
Department Summary Subtotal	013	\$ -	\$ 3,134,940.00	\$ -	\$ -	\$ -	\$ -	\$ 230,946.15	\$ 1,424,247.57	\$ 1,710,692.43	54.57%
101015111	GP-Salary	\$ -	\$ 330,310.00	\$ -	\$ -	\$ -	\$ -	\$ 24,660.18	\$ 152,424.19	\$ 177,885.81	53.85%
101015119	GP-Health/Dental	\$ -	\$ 85,670.00	\$ -	\$ -	\$ -	\$ -	\$ 7,419.34	\$ 41,215.62	\$ 44,454.38	51.89%
101015120	GP-FICA/Medicare	\$ -	\$ 25,270.00	\$ -	\$ -	\$ -	\$ -	\$ 1,830.79	\$ 11,270.65	\$ 13,999.35	55.40%
101015121	GP-PERF	\$ -	\$ 35,475.00	\$ -	\$ -	\$ -	\$ -	\$ 2,576.02	\$ 18,032.14	\$ 17,442.86	49.17%
101015122	GP-Workers Comp	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,594.19	\$ 5,188.38	\$ 2,811.62	35.15%
101015125	GP-401A Matching	\$ -	\$ 9,330.00	\$ -	\$ -	\$ -	\$ -	\$ 3,497.93	\$ 3,497.93	\$ 5,832.07	62.51%
101015349	GP-Services	\$ -	\$ 6,860.00	\$ -	\$ -	\$ -	\$ -	\$ 2,010.50	\$ 2,010.50	\$ 4,849.50	70.69%
101015380	GP-Tax Lease Bond 2016 Prin	\$ -	\$ 1,265,000.00	\$ -	\$ -	\$ -	\$ -	\$ 630,000.00	\$ 630,000.00	\$ 635,000.00	50.20%
101015381	GP-Tax Lease Bond 2016 Int	\$ -	\$ 663,095.00	\$ -	\$ -	\$ -	\$ -	\$ 334,989.50	\$ 334,989.50	\$ 328,105.50	49.48%
Department Summary Subtotal	015	\$ -	\$ 2,429,010.00	\$ -	\$ -	\$ -	\$ -	\$ 1,009,578.45	\$ 1,198,628.91	\$ 1,230,381.09	50.65%
101020111	Comm-salary	\$ -	\$ 179,965.00	\$ -	\$ -	\$ -	\$ -	\$ 13,843.47	\$ 96,507.98	\$ 83,457.02	46.37%
101020119	Comm-Health/Dental	\$ -	\$ 59,125.00	\$ -	\$ -	\$ -	\$ -	\$ 2,902.99	\$ 15,843.88	\$ 43,281.12	73.20%
101020120	Comm-FICA/Medicare	\$ -	\$ 13,770.00	\$ -	\$ -	\$ -	\$ -	\$ 1,041.55	\$ 7,260.59	\$ 6,509.41	47.27%
101020121	Comm-PERF	\$ -	\$ 25,560.00	\$ -	\$ -	\$ -	\$ -	\$ 1,965.77	\$ 13,704.08	\$ 11,855.92	46.38%
101020122	Comm-Worker's Comp	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 97.28	\$ 194.56	\$ 105.44	35.15%
101020125	Comm-401A Matching	\$ -	\$ 7,180.00	\$ -	\$ -	\$ -	\$ -	\$ 2,354.72	\$ 2,354.72	\$ 4,825.28	67.20%
101020223	Comm- Office supp	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 305.18	\$ 688.22	\$ 311.78	31.18%
101020331	Comm- consult	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,880.00	\$ 9,030.00	\$ 5,970.00	39.80%
101020334	Comm- Training	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,187.79	\$ 4,534.04	\$ 2,465.96	35.23%
101020337	Comm-Printing	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,495.00	\$ 6,505.00	72.28%
101020347	Comm-Promotions	\$ -	\$ 13,100.00	\$ -	\$ -	\$ -	\$ -	\$ 2,692.66	\$ 3,594.49	\$ 9,505.51	72.56%
101020349	Comm-Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 309.90	\$ 551.91	\$ 1,448.09	72.40%
101020350	Comm-Dues membership	\$ -	\$ 8,525.00	\$ -	\$ -	\$ -	\$ -	\$ 8,263.00	\$ 8,263.00	\$ 262.00	3.07%
Department Summary Subtotal	020	\$ -	\$ 341,525.00	\$ -	\$ -	\$ -	\$ -	\$ 39,844.31	\$ 165,022.47	\$ 176,502.53	51.68%
101021111	Customer Serv-Salary	\$ -	\$ 214,570.00	\$ -	\$ -	\$ -	\$ -	\$ 16,120.75	\$ 106,945.88	\$ 107,624.12	50.16%
101021119	Customer Serv-Health/Dental	\$ -	\$ 89,450.00	\$ -	\$ -	\$ -	\$ -	\$ 6,452.69	\$ 30,704.44	\$ 58,745.56	65.67%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ 16,415.00	\$ -	\$ -	\$ -	\$ -	\$ 1,187.97	\$ 7,889.52	\$ 8,525.48	51.94%
101021121	Customer serv- Perf	\$ -	\$ 30,470.00	\$ -	\$ -	\$ -	\$ -	\$ 2,289.12	\$ 15,176.55	\$ 15,293.45	50.19%
101021122	Customer serv-workers com	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ 51.89	\$ 103.78	\$ 56.22	35.14%
101021125	Customer Serv-401A Matching	\$ -	\$ 8,255.00	\$ -	\$ -	\$ -	\$ -	\$ 1,700.22	\$ 1,700.22	\$ 6,554.78	79.40%
101021223	Customer serv- office supp	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 273.79	\$ 284.99	\$ 715.01	71.50%
101021334	Customer Serv-Travel Training	\$ -	\$ 14,190.00	\$ -	\$ -	\$ -	\$ -	\$ 1,052.06	\$ 5,458.59	\$ 8,731.41	61.53%
101021337	Customer Serv-Printing	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.99	\$ 204.01	81.60%
101021340	Customer Serv-Official Bond	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	100.00%
101021347	Cust Serv-Promo	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552.43	\$ 2,047.57	78.75%
101021349	Customer Serv-Serv Contract	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421.90	\$ 78.10	15.62%
Department Summary Subtotal	021 Customer Service	\$ -	\$ 377,960.00	\$ -	\$ -	\$ -	\$ -	\$ 29,128.49	\$ 169,284.29	\$ 208,675.71	55.21%
101022111	HR -Salary	\$ -	\$ 133,865.00	\$ -	\$ -	\$ -	\$ -	\$ 8,411.20	\$ 75,542.63	\$ 58,322.37	43.57%
101022119	HR-Health/Dental	\$ -	\$ 55,060.00	\$ -	\$ -	\$ -	\$ -	\$ 3,424.68	\$ 23,579.00	\$ 31,481.00	57.18%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101022120	HR-FICA/Medicare	\$ -	\$ 10,240.00	\$ -	\$ -	\$ -	\$ -	\$ 614.21	\$ 5,551.97	\$ 4,688.03	45.78%
101022121	HR Perf	\$ -	\$ 19,010.00	\$ -	\$ -	\$ -	\$ -	\$ 1,194.40	\$ 9,424.44	\$ 9,585.56	50.42%
101022122	HR- Workers comp	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ 51.89	\$ 103.78	\$ 56.22	35.14%
101022125	HR-401A Matching	\$ -	\$ 5,125.00	\$ -	\$ -	\$ -	\$ -	\$ 3,213.99	\$ 3,213.99	\$ 1,911.01	37.29%
101022223	HR- Office supp	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 5.05	\$ 76.43	\$ 323.57	80.89%
101022333	HR-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%
101022334	HR- Training	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ 3,020.46	\$ 17,979.54	85.62%
101022347	HR- Promotions	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274.81	\$ 475.19	27.15%
101022350	HR-Dues membership	\$ -	\$ 670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.00	\$ 391.00	58.36%
Department Summary Subtotal	022	\$ -	\$ 247,330.00	\$ -	\$ -	\$ -	\$ -	\$ 16,931.42	\$ 122,066.51	\$ 125,263.49	50.65%
101023111	GP Indoor-Salary	\$ -	\$ 276,585.00	\$ -	\$ -	\$ -	\$ -	\$ 21,021.54	\$ 148,050.79	\$ 128,534.21	46.47%
101023119	GP Indoor-Health/Dental	\$ -	\$ 54,165.00	\$ -	\$ -	\$ -	\$ -	\$ 3,758.90	\$ 20,540.53	\$ 33,624.47	62.08%
101023120	GP Indoor-FICA/Medicare	\$ -	\$ 21,160.00	\$ -	\$ -	\$ -	\$ -	\$ 1,582.72	\$ 11,102.22	\$ 10,057.78	47.53%
101023121	GP Indoor-PERF	\$ -	\$ 34,565.00	\$ -	\$ -	\$ -	\$ -	\$ 2,706.11	\$ 18,942.72	\$ 15,622.28	45.20%
101023122	GP Indoor-Workers Comp	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,945.64	\$ 3,891.23	\$ 2,108.77	35.15%
101023125	GP Indoor-401A Matching	\$ -	\$ 9,715.00	\$ -	\$ -	\$ -	\$ -	\$ 4,755.92	\$ 4,755.92	\$ 4,959.08	51.05%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 402,190.00	\$ -	\$ -	\$ -	\$ -	\$ 35,770.83	\$ 207,283.41	\$ 194,906.59	48.46%
Fund Summary Subtotal	101 General	\$ -	\$ 21,700,000.00	\$ -	\$ -	\$ 74,842.94	\$ 36,621.57	\$ 2,639,767.83	\$ 11,138,761.78	\$ 10,636,081.16	49.01%
Fund Summary	201 Motor Vehicle Highway (MVH)										
Department Summary	013										
201013111	MVH-Salary	\$ -	\$ 225,650.00	\$ -	\$ -	\$ -	\$ -	\$ 17,798.54	\$ 118,079.19	\$ 107,570.81	47.67%
201013119	MVH-Health/Dental	\$ -	\$ 81,310.00	\$ -	\$ -	\$ -	\$ -	\$ 5,530.08	\$ 30,789.50	\$ 50,520.50	62.13%
201013120	MVH-FICA/Medicare	\$ -	\$ 17,265.00	\$ -	\$ -	\$ -	\$ -	\$ 1,320.24	\$ 9,358.48	\$ 7,906.52	45.80%
201013121	MVH-Perf	\$ -	\$ 32,045.00	\$ -	\$ -	\$ -	\$ -	\$ 2,527.40	\$ 17,259.05	\$ 14,785.95	46.14%
201013122	MVH-Workers Comp	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,107.78	\$ 4,215.56	\$ 2,284.44	35.15%
201013125	MVH-401A Matching	\$ -	\$ 8,885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,885.00	100.00%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,560.45	\$ 67,560.38	\$ 52,439.62	43.70%
201013231	MVH-Subgrade Materials	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,309.57	\$ 192,492.54	\$ (22,492.54)	-13.23%
201013232	MVH-Stone	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	100.00%
201013233	MVH-Asphalt	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 121,103.05	\$ -	\$ -	\$ 100,000.00	100.00%
201013331	MVH-Consulting	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
201013341	MVH-Electric	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,660.66	\$ 16,522.82	\$ 23,477.18	58.69%
201013345	MVH-Equip Repair	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ (60,703.59)	\$ 31,434.74	\$ 8,565.26	21.41%
201013349	MVH-Services	\$ -	\$ 1,183,085.00	\$ -	\$ -	\$ -	\$ 368,025.71	\$ -	\$ 164,680.62	\$ 1,018,404.38	86.08%
201013360	MVH-Vehicle Repair	\$ -	\$ 44,500.00	\$ -	\$ -	\$ 10,500.00	\$ -	\$ 993.73	\$ 8,746.51	\$ 46,253.49	103.94%
201013378	MVH-Street Striping	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 1,381.08	\$ -	\$ -	\$ 200,000.00	100.00%
201013433	MVH-Infrastructure Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.98	\$ 49,880.02	99.76%
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,220.00	\$ 15,928.11	\$ 19,071.89	54.49%
201013474	MVH-Construction Costs	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	100.00%
201013476	MVH-Equip Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,170.00	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013	\$ -	\$ 3,014,240.00	\$ -	\$ -	\$ 10,500.00	\$ 527,679.84	\$ (12,675.14)	\$ 677,187.48	\$ 2,347,552.52	77.88%
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 3,014,240.00	\$ -	\$ -	\$ 10,500.00	\$ 527,679.84	\$ (12,675.14)	\$ 677,187.48	\$ 2,347,552.52	77.88%
Fund Summary	202 Local Road and Street (LRS)										
Department Summary	013										

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
202013228	LRS-Signs and Posts	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 16,859.63	\$ 5,743.35	\$ 33,982.08	\$ 116,017.92	77.35%
202013349	LRS-Services	\$ -	\$ 353,000.00	\$ -	\$ -	\$ -	\$ 283,267.43	\$ 17,731.20	\$ 144,411.55	\$ 208,588.45	59.09%
202013350	LRS-Subs/Dues/Members	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,129.00	\$ 15,129.00	\$ (3,129.00)	-26.08%
202013377	LRS-Tree Trimming	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
202013432	LRS-Sidewalk	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,632.50	\$ 8,665.37	\$ 51,334.63	85.56%
202013474	LRS-Construction Costs	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Department Summary Subtotal	013	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ 300,127.06	\$ 43,236.05	\$ 202,188.00	\$ 652,812.00	76.35%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ 300,127.06	\$ 43,236.05	\$ 202,188.00	\$ 652,812.00	76.35%
Fund Summary	203 Fire Operating										
Department Summary	012										
203012111	Fire-Salary	\$ -	\$ 5,294,060.00	\$ -	\$ -	\$ 2,592.00	\$ -	\$ 421,260.23	\$ 2,981,689.28	\$ 2,314,962.72	43.73%
203012119	Fire-Health/Dental	\$ -	\$ 1,300,395.00	\$ -	\$ -	\$ -	\$ -	\$ 120,475.78	\$ 709,429.39	\$ 590,965.61	45.45%
203012120	Fire-FICA and Medicare	\$ -	\$ 408,340.00	\$ -	\$ -	\$ -	\$ -	\$ 31,089.05	\$ 218,851.68	\$ 189,488.32	46.40%
203012121	Fire-PERF	\$ -	\$ 832,140.00	\$ -	\$ -	\$ -	\$ -	\$ 64,294.84	\$ 443,492.23	\$ 388,647.77	46.70%
203012122	Fire-Workers' Comp	\$ -	\$ 130,780.00	\$ -	\$ -	\$ -	\$ -	\$ 42,408.46	\$ 84,816.92	\$ 45,963.08	35.15%
203012124	Fire-PEHP	\$ -	\$ 97,565.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,550.32	\$ 49,014.68	50.24%
203012125	Fire-401A Matching	\$ -	\$ 91,505.00	\$ -	\$ -	\$ -	\$ -	\$ 42,264.24	\$ 42,264.24	\$ 49,240.76	53.81%
203012223	Fire-Office Supplies	\$ -	\$ 5,240.00	\$ -	\$ -	\$ -	\$ -	\$ 697.05	\$ 1,583.33	\$ 3,656.67	69.78%
203012224	Fire-Operating Supplies	\$ -	\$ 86,740.00	\$ -	\$ -	\$ -	\$ -	\$ 3,799.26	\$ 39,069.39	\$ 47,670.61	54.96%
203012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 72,800.00	\$ -	\$ -	\$ -	\$ -	\$ 5,952.12	\$ 31,976.98	\$ 40,823.02	56.08%
203012229	Fire-Uniforms	\$ -	\$ 133,500.00	\$ -	\$ -	\$ -	\$ -	\$ 48,283.54	\$ 91,534.41	\$ 41,965.59	31.43%
203012241	Fire-Investigations	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
203012242	Fire-HazMat	\$ -	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ 215.64	\$ 853.24	\$ 3,546.76	80.61%
203012243	Fire-Special Rescue/Dive	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	100.00%
203012244	Fire-Prevention/Public	\$ -	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655.00	\$ 3,045.00	64.79%
203012328	Fire-Gas/Heat	\$ -	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ 573.09	\$ 9,339.41	\$ 17,160.59	64.76%
203012333	Fire-Postage	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.41	\$ 160.59	80.30%
203012334	Fire-Travel/Training/Seminars	\$ -	\$ 70,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,274.77	\$ 55,131.90	\$ 15,368.10	21.80%
203012336	Fire-Dispatch Service	\$ -	\$ 307,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,700.06	\$ 153,704.94	50.00%
203012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 45.99	\$ 466.64	\$ 1,233.36	72.55%
203012339	Fire-Insurance	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,653.60	\$ 47,294.03	\$ 12,705.97	21.18%
203012341	Fire-Electric	\$ -	\$ 57,750.00	\$ -	\$ -	\$ -	\$ -	\$ 4,114.82	\$ 24,321.73	\$ 33,428.27	57.88%
203012342	Fire-Water/Sewer	\$ -	\$ 15,750.00	\$ -	\$ -	\$ -	\$ -	\$ 1,144.17	\$ 7,065.83	\$ 8,684.17	55.14%
203012343	Fire-Building Maintenance	\$ -	\$ 85,195.00	\$ -	\$ -	\$ -	\$ -	\$ 15,286.70	\$ 47,579.10	\$ 37,615.90	44.15%
203012346	Fire-Tornado Siren	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 63.07	\$ 378.42	\$ 6,621.58	94.59%
203012347	Fire-Promotions	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 709.12	\$ 6,028.33	\$ 971.67	13.88%
203012349	Fire-Services	\$ -	\$ 126,670.00	\$ -	\$ -	\$ 12,697.28	\$ 3,035.25	\$ 16,913.03	\$ 82,547.27	\$ 56,820.01	44.86%
203012350	Fire-Subscriptions/Dues	\$ -	\$ 14,545.00	\$ -	\$ -	\$ -	\$ -	\$ 1,356.71	\$ 3,822.34	\$ 10,722.66	73.72%
203012354	Fire-Medical Exams/Testing	\$ -	\$ 63,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,624.48	\$ 55,814.47	\$ 7,685.53	12.10%
203012360	Fire-Vehicle Maint	\$ -	\$ 85,200.00	\$ -	\$ -	\$ -	\$ -	\$ 8,075.96	\$ 60,888.81	\$ 24,311.19	28.53%
203012472	Fire-Equip	\$ -	\$ 115,895.00	\$ -	\$ -	\$ -	\$ -	\$ 2,746.73	\$ 15,986.20	\$ 99,908.80	86.21%
Department Summary Subtotal	012	\$ -	\$ 9,511,975.00	\$ -	\$ -	\$ 15,289.28	\$ 3,035.25	\$ 852,322.45	\$ 5,266,170.36	\$ 4,261,093.92	44.80%
Fund Summary Subtotal	203 Fire Operating	\$ -	\$ 9,511,975.00	\$ -	\$ -	\$ 15,289.28	\$ 3,035.25	\$ 852,322.45	\$ 5,266,170.36	\$ 4,261,093.92	44.80%
Fund Summary	204 Park Impact										
Department Summary	013										

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
204013331	Park Impact-Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
204013349	Park Impact-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,199.45	\$ 187.62	\$ 13,587.62	\$ (13,587.62)	0.00%
204013472	Park Impact-Equipment	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 4,240.00	\$ -	\$ -	\$ 10,000.00	100.00%
204013474	PW-Park Impact Construction	\$ -	\$ 1,550,000.00	\$ -	\$ -	\$ -	\$ 58,219.02	\$ 3,750.00	\$ 446,468.01	\$ 1,103,531.99	71.20%
Department Summary Subtotal	013	\$ -	\$ 1,580,000.00	\$ -	\$ -	\$ -	\$ 100,658.47	\$ 3,937.62	\$ 460,055.63	\$ 1,119,944.37	70.88%
Fund Summary Subtotal	204 Park Impact	\$ -	\$ 1,580,000.00	\$ -	\$ -	\$ -	\$ 100,658.47	\$ 3,937.62	\$ 460,055.63	\$ 1,119,944.37	70.88%
Fund Summary	206 Parks Programming/Events										
Department Summary	005										
206005337	Parks Program-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382.00	\$ 2,618.00	87.27%
206005347	Parks Program-Promotions	\$ -	\$ 113,200.00	\$ -	\$ -	\$ -	\$ -	\$ 32,348.63	\$ 67,941.32	\$ 45,258.68	39.98%
206005349	Parks Program-Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 900.00	\$ 1,100.00	55.00%
206005350	Parks Program-Subscription	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,297.92	\$ 202.08	13.47%
206005472	Parks Program-Equipment	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,503.59	\$ 496.41	24.82%
Department Summary Subtotal	005	\$ -	\$ 121,700.00	\$ -	\$ -	\$ -	\$ -	\$ 32,798.63	\$ 72,024.83	\$ 49,675.17	40.82%
Department Summary	013										
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ 121,700.00	\$ -	\$ -	\$ -	\$ -	\$ 32,798.63	\$ 72,024.83	\$ 49,675.17	40.82%
Fund Summary	209 Performance Maintenance										
Department Summary	013										
209013349	Performance Maint Service	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
Department Summary Subtotal	013	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%
Fund Summary Subtotal	209 Performance Maintenance	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%
Fund Summary	239 Law Enforcement										
Department Summary	002										
239002334	Police Law Enforce-Travel/Train	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,272.39	\$ 89,297.50	\$ 70,702.50	44.19%
Department Summary Subtotal	002	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,272.39	\$ 89,297.50	\$ 70,702.50	44.19%
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,272.39	\$ 89,297.50	\$ 70,702.50	44.19%
Fund Summary	241 Police Donation										
Department Summary	002										
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 642.00	\$ 642.00	\$ 19,358.00	96.79%
241002355	Police Donation-K9 Maint	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	100.00%
Department Summary Subtotal	002	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ 642.00	\$ 642.00	\$ 43,358.00	98.54%
Fund Summary Subtotal	241 Police Donation	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ 642.00	\$ 642.00	\$ 43,358.00	98.54%
Fund Summary	250 Golf Cart										
Department Summary	002										
250002228	Golf Cart-Sign	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
250002337	Golf Cart-Printing	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 180.00	36.00%
250002472	Golf Cart-Equipment	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	002 Police	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 3,180.00	90.86%
Fund Summary Subtotal	250 Golf Cart	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 3,180.00	90.86%
Fund Summary	257 LOIT Special Distribution										
Department Summary	013										
257013474	LOIT Construction impro	\$ -	\$ 932,385.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 932,385.00	100.00%
Department Summary Subtotal	013	\$ -	\$ 932,385.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 932,385.00	100.00%
Fund Summary	262 Parks Rental										
Department Summary	005										
262005371	Parks-Credit Card Fee	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	100.00%
262005472	Parks Rental-Equipment	\$ -	\$ 19,200.00	\$ -	\$ -	\$ -	\$ -	\$ 216.73	\$ 497.94	\$ 18,702.06	97.41%
Department Summary Subtotal	005	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 216.73	\$ 497.94	\$ 19,502.06	97.51%
Fund Summary Subtotal	262 Parks Rental	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 216.73	\$ 497.94	\$ 19,502.06	97.51%
Fund Summary	264 Road and Street Improvement (Road Impact)										
Department Summary	013										
264013309	Road Impact-Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,422.50	\$ -	\$ -	\$ -	0.00%
264013349	Road Impact-Services	\$ -	\$ 1,310,000.00	\$ -	\$ -	\$ -	\$ 2,065,686.96	\$ 83,957.90	\$ 774,070.77	\$ 535,929.23	40.91%
264013400	Road Impact-Land Purchase	\$ -	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00	100.00%
264013474	Road Impact-Construction Cost	\$ -	\$ 1,035,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 90,939.00	\$ 944,061.00	91.21%
Department Summary Subtotal	013	\$ -	\$ 3,295,000.00	\$ -	\$ -	\$ -	\$ 2,083,109.46	\$ 83,957.90	\$ 865,009.77	\$ 2,429,990.23	73.75%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 3,295,000.00	\$ -	\$ -	\$ -	\$ 2,083,109.46	\$ 83,957.90	\$ 865,009.77	\$ 2,429,990.23	73.75%
Fund Summary	267 EMS										
Department Summary	012										
267012990	EMS Misc Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,200.00	\$ 309,480.00	\$ (309,480.00)	0.00%
Department Summary Subtotal	012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,200.00	\$ 309,480.00	\$ (309,480.00)	0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,200.00	\$ 309,480.00	\$ (309,480.00)	0.00%
Fund Summary	268 Emergency Medical and Equip										
Department Summary	012										
268012472	EMS-Lease Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895.00	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895.00	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	268 Emergency Medical and Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895.00	\$ -	\$ -	\$ -	0.00%
Fund Summary	269 Training Facility Center										
Department Summary	014										
269014223	Training Fac-Operating Sup	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	100.00%
269014226	Training Fac-Veh Gas	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
269014328	Training Fac-Heat/Gas	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19.27	\$ 854.78	\$ 1,145.22	57.26%
269014330	Training Fac-Legal Consulting	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.40	\$ 3,416.60	97.62%
269014341	Training Fac-Electric	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 336.81	\$ 2,585.77	\$ 3,414.23	56.90%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
269014342	Training Fac-Water/Sewer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 81.51	\$ 244.51	\$ 755.49	75.55%
269014343	Training Fac-Building Maint	\$ -	\$ 10,550.00	\$ -	\$ -	\$ -	\$ -	\$ 3,483.52	\$ 11,476.97	\$ (926.97)	-8.79%
269014345	Training Fac-Equipment Repair	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
269014347	Training Fac-Promotions	\$ -	\$ 9,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,050.00	100.00%
269014349	Training Fac-Services	\$ -	\$ 33,020.00	\$ -	\$ -	\$ -	\$ -	\$ 190.00	\$ 1,925.00	\$ 31,095.00	94.17%
269014350	Training Fac-Subscriptions	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 293.04	\$ 1,758.24	\$ 1,241.76	41.39%
269014433	Training Fac-Infrastructure Repair	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	100.00%
269014451	Training Fac-Comp Equip	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
269014472	Training Fac-Equipment	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.98	\$ 10,415.02	99.19%
Department Summary Subtotal	014	\$ -	\$ 175,420.00	\$ -	\$ -	\$ -	\$ -	\$ 4,404.15	\$ 19,013.65	\$ 156,406.35	89.16%
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 175,420.00	\$ -	\$ -	\$ -	\$ -	\$ 4,404.15	\$ 19,013.65	\$ 156,406.35	89.16%
Fund Summary	301 Eastside TIF										
Department Summary	015										
301015280	Eastside TIF-GP DB Serv	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00	100.00%
Department Summary Subtotal	015	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00	100.00%
Department Summary	018										
301018349	Eastside TIF Services	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,110.00	\$ 1,135.66	\$ 24,864.34	95.63%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 752,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,152.23	\$ 292,457.77	38.86%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 148,887.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,261.17	\$ 71,625.83	48.11%
Department Summary Subtotal	018	\$ -	\$ 927,497.00	\$ -	\$ -	\$ -	\$ -	\$ 1,110.00	\$ 538,549.06	\$ 388,947.94	41.94%
Fund Summary Subtotal	301 Eastside TIF	\$ -	\$ 2,727,497.00	\$ -	\$ -	\$ -	\$ -	\$ 1,110.00	\$ 538,549.06	\$ 2,188,947.94	80.25%
Fund Summary	302 Aurora TIF										
Department Summary	018										
302018349	Aurora TIF-Services	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 495.00	99.00%
Department Summary Subtotal	018	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 495.00	99.00%
Fund Summary Subtotal	302 Aurora TIF	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 495.00	99.00%
Fund Summary	305 Grand Junction TIF										
Department Summary	018										
305018349	Grand Junction TIF-Services	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 595.00	\$ 595.00	\$ 39,405.00	98.51%
305018400	Grand Junction Land Purchase	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,500.00	\$ 187,500.00	37.50%
Department Summary Subtotal	018	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -	\$ -	\$ 595.00	\$ 313,095.00	\$ 226,905.00	42.02%
Fund Summary Subtotal	305 Grand Junction TIF	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -	\$ -	\$ 595.00	\$ 313,095.00	\$ 226,905.00	42.02%
Fund Summary	309 Eagletown TIF										
Department Summary	018										
309018349	Eagletown TIF Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 310.00	\$ 310.00	\$ 14,690.00	97.93%
309018380	Eagletown TIF Bond Principal	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	50.00%
309018381	Eagletown TIF Bond Interest	\$ -	\$ 191,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,017.50	\$ 95,017.50	49.74%
Department Summary Subtotal	018	\$ -	\$ 366,035.00	\$ -	\$ -	\$ -	\$ -	\$ 310.00	\$ 176,327.50	\$ 189,707.50	51.83%
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 366,035.00	\$ -	\$ -	\$ -	\$ -	\$ 310.00	\$ 176,327.50	\$ 189,707.50	51.83%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary	313	2012 and 2013 COIT BAN Construction									
313015474	2012-13 COIT BAN-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,713.83	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	015	\$ - \$ - \$ - \$ - \$ - \$ 51,713.83 \$ - \$ - \$ - \$ -									0.00%
Fund Summary	316	Main St TIF 2011B									
Department Summary	018										
316018349	Mainstreet TIF Service	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ 110.00	\$ 390.00	78.00%
316018380	Mainstreet TIF Principal	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,958.24	\$ 30,041.76	50.07%
316018381	Mainstreet TIF Interest	\$ -	\$ 36,830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,623.25	\$ 18,206.75	49.43%
Department Summary Subtotal	018	\$ - \$ 97,330.00 \$ - \$ - \$ - \$ - \$ 110.00 \$ 48,691.49 \$ 48,638.51									49.97%
Fund Summary Subtotal	316	\$ - \$ 97,330.00 \$ - \$ - \$ - \$ - \$ 110.00 \$ 48,691.49 \$ 48,638.51									49.97%
Fund Summary	317	146th St TIF									
Department Summary	018										
317018349	146th St TIF Service	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ 375.00	75.00%
Department Summary Subtotal	018	\$ - \$ 500.00 \$ - \$ - \$ - \$ - \$ 125.00 \$ 125.00 \$ 375.00									75.00%
Fund Summary Subtotal	317	\$ - \$ 500.00 \$ - \$ - \$ - \$ - \$ 125.00 \$ 125.00 \$ 375.00									75.00%
Fund Summary	318	Gigabit Broadband TIF									
Department Summary	018										
318018381	Gigabit Broadband interest	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,825.11	\$ 31,174.89	77.94%
Department Summary Subtotal	018	\$ - \$ 40,000.00 \$ - \$ - \$ - \$ - \$ - \$ 8,825.11 \$ 31,174.89									77.94%
Fund Summary Subtotal	318	\$ - \$ 40,000.00 \$ - \$ - \$ - \$ - \$ - \$ 8,825.11 \$ 31,174.89									77.94%
Fund Summary	319	Spring Mill Sta TIF									
Department Summary	018										
319018349	Spring Mill Sta TIF Service	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ 45.00	\$ 655.00	93.57%
Department Summary Subtotal	018	\$ - \$ 700.00 \$ - \$ - \$ - \$ - \$ 45.00 \$ 45.00 \$ 655.00									93.57%
Fund Summary Subtotal	319	\$ - \$ 700.00 \$ - \$ - \$ - \$ - \$ 45.00 \$ 45.00 \$ 655.00									93.57%
Fund Summary	325	Eagletown TIF 2016 Capital Pro									
Department Summary	018										
325018349	Eagletown TIF Bond Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,069.15	\$ -	\$ 213,880.20	\$ (213,880.20)	0.00%
325018474	Eagletown TIF Bond Const	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,378,804.60	\$ -	\$ 131,300.00	\$ 868,700.00	86.87%
Department Summary Subtotal	018	\$ - \$ 1,000,000.00 \$ - \$ - \$ - \$ - \$ 1,419,873.75 \$ - \$ 345,180.20 \$ 654,819.80									65.48%
Fund Summary	326	LIT Bond 2018									
Department Summary	015										
326015380	LIT Bonds 2018-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ (400,000.00)	0.00%
326015381	LIT Bonds 2018-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,412.00	\$ 470,412.00	\$ (470,412.00)	0.00%
Department Summary Subtotal	015	\$ - \$ - \$ - \$ - \$ - \$ - \$ 870,412.00 \$ 870,412.00 \$ (870,412.00)									0.00%
Fund Summary Subtotal	326	\$ - \$ - \$ - \$ - \$ - \$ - \$ 870,412.00 \$ 870,412.00 \$ (870,412.00)									0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2019

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	342 Go Bond 2016											
Department Summary	012											
Department Summary	013											
Fund Summary	343 Go Bond 5 2016 Debt Serv											
343002380	Go Bond 2016 PD Debt Principal	\$ -	\$ 182,615.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,615.00	100.00%
343002381	Go Bond 2016 PD Debt Interest	\$ -	\$ 8,355.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,355.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 190,970.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,970.00	100.00%
Department Summary	012											
343012380	Go Bond 2016 FD Debt Principal	\$ -	\$ 153,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,840.00	100.00%
343012381	Go Bond 2016 FD Debt Interest	\$ -	\$ 7,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,040.00	100.00%
Department Summary Subtotal	012	\$ -	\$ 160,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,880.00	100.00%
Department Summary	013											
343013380	Go Bond 2016 PW Debt Principal	\$ -	\$ 103,545.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,545.00	100.00%
343013381	Go Bond 2016 PW Debt Interest	\$ -	\$ 4,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,730.00	100.00%
Department Summary Subtotal	013	\$ -	\$ 108,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,275.00	100.00%
Fund Summary	344 Go Bond 2017											
Department Summary	012											
344012472	Go Bond 2017 FD Equip	\$ -	\$ 8,984.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,984.78	100.00%
Department Summary Subtotal	012	\$ -	\$ 8,984.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,984.78	100.00%
Department Summary	013											
344013473	Go Bond 2017 PW Veh Lease	\$ -	\$ 70,054.43	\$ -	\$ -	\$ -	\$ -	\$ 64,000.00	\$ 64,000.00	\$ -	\$ 6,054.43	8.64%
Department Summary Subtotal	013	\$ -	\$ 70,054.43	\$ -	\$ -	\$ -	\$ -	\$ 64,000.00	\$ 64,000.00	\$ -	\$ 6,054.43	8.64%
Fund Summary	345 Go Bond 2017 Debt Serv											
Department Summary	002 Police											
345002380	Go Bond 2017 PD Debt Principal	\$ -	\$ 133,010.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,010.00	100.00%
345002381	Go Bond 2017 PD Debt Interest	\$ -	\$ 12,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,120.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 145,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,130.00	100.00%
Department Summary	008 Clerk Treasurer											
Department Summary	012											
345012380	Go Bond 2017 FD debt Principal	\$ -	\$ 126,955.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,955.00	100.00%
345012381	Go Bond 2017 FD Debt Interest	\$ -	\$ 11,565.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,565.00	100.00%
Department Summary Subtotal	012	\$ -	\$ 138,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,520.00	100.00%
Department Summary	013											
345013380	Go Bond 2017 PW Debt Principal	\$ -	\$ 130,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,035.00	100.00%
345013381	Go Bond 2017 PW Debt Interest	\$ -	\$ 11,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,847.00	100.00%
Department Summary Subtotal	013	\$ -	\$ 141,882.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,882.00	100.00%
Fund Summary Subtotal	345 Go Bond 2017 Debt Serv	\$ -	\$ 425,532.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,532.00	100.00%
Fund Summary	346 Go Bond 2018											
Department Summary	002 Police											
346002472	Go Bond 2018 PD Equip	\$ -	\$ 178,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,400.10	\$ 90,889.71	\$ -	\$ 87,110.29	48.94%
346002473	Go Bond 2018 PD Vehicle	\$ -	\$ 416,469.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,030.00	\$ -	\$ 320,439.50	76.94%

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	002 Police	\$ -	\$ 594,469.50	\$ -	\$ -	\$ -	\$ -	\$ 7,400.10	\$ 186,919.71	\$ 407,549.79	68.56%
Department Summary	012										
346012472	Go Bond 2018 FD Equip	\$ -	\$ 372,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,513.00	\$ 367,487.00	98.79%
346012473	Go Bond 2018 FD Vehicle	\$ -	\$ 78,478.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,616.00	\$ 25,862.00	32.95%
Department Summary Subtotal	012	\$ -	\$ 450,478.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,129.00	\$ 393,349.00	87.32%
Department Summary	013										
346013473	Go Bond 2018 PW Vehicle	\$ -	\$ 255,735.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,613.04	\$ 74,121.96	28.98%
346013474	Go Bond 2018 PW Const	\$ -	\$ 1,253,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253,200.00	100.00%
Department Summary Subtotal	013	\$ -	\$ 1,508,935.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,613.04	\$ 1,327,321.96	87.96%
Fund Summary Subtotal	346 Go Bond 2018	\$ -	\$ 2,553,882.50	\$ -	\$ -	\$ -	\$ -	\$ 7,400.10	\$ 425,661.75	\$ 2,128,220.75	83.33%
Fund Summary	347 Go Bond 2018 #7 Db Serv										
Department Summary	002 Police										
347002380	Go Bond7 2018 Db Principal-PD	\$ -	\$ 190,405.00	\$ -	\$ -	\$ -	\$ -	\$ 140,640.00	\$ 140,640.00	\$ 49,765.00	26.14%
347002381	Go Bond7 2018 Db Int-PD	\$ -	\$ 16,770.00	\$ -	\$ -	\$ -	\$ -	\$ 14,435.62	\$ 14,435.62	\$ 2,334.38	13.92%
Department Summary Subtotal	002 Police	\$ -	\$ 207,175.00	\$ -	\$ -	\$ -	\$ -	\$ 155,075.62	\$ 155,075.62	\$ 52,099.38	25.15%
Department Summary	012										
347012380	Go Bond7 2018 Db Principal-FD	\$ -	\$ 229,140.00	\$ -	\$ -	\$ -	\$ -	\$ 122,880.00	\$ 122,880.00	\$ 106,260.00	46.37%
347012381	Go Bond7 2018 Db Int-FD	\$ -	\$ 20,180.00	\$ -	\$ -	\$ -	\$ -	\$ 12,612.69	\$ 12,612.69	\$ 7,567.31	37.50%
Department Summary Subtotal	012	\$ -	\$ 249,320.00	\$ -	\$ -	\$ -	\$ -	\$ 135,492.69	\$ 135,492.69	\$ 113,827.31	45.66%
347013380	Go Bond7 2018 Db Principal-PW	\$ -	\$ 550,455.00	\$ -	\$ -	\$ -	\$ -	\$ 216,480.00	\$ 216,480.00	\$ 333,975.00	60.67%
347013381	Go Bond7 2018 Db Int-PW	\$ -	\$ 48,480.00	\$ -	\$ -	\$ -	\$ -	\$ 22,220.02	\$ 22,220.02	\$ 26,259.98	54.17%
Department Summary Subtotal	013	\$ -	\$ 598,935.00	\$ -	\$ -	\$ -	\$ -	\$ 238,700.02	\$ 238,700.02	\$ 360,234.98	60.15%
Fund Summary Subtotal	347 Go Bond 2018 #7 Db Serv	\$ -	\$ 1,055,430.00	\$ -	\$ -	\$ -	\$ -	\$ 529,268.33	\$ 529,268.33	\$ 526,161.67	49.85%
Fund Summary	360 GP Diamond Escrow										
Department Summary	015										
360015990	GP Diamond Escrow-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 250,015.00	\$ (250,015.00)	0.00%
Department Summary Subtotal	015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 250,015.00	\$ (250,015.00)	0.00%
Fund Summary Subtotal	360 GP Diamond Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 250,015.00	\$ (250,015.00)	0.00%
Fund Summary	361 Grand Junction Ban Construction										
Department Summary	013										
361013475	Grand Junc Ban Const-Issu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,452.34	\$ (125,452.34)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,452.34	\$ (125,452.34)	0.00%
Fund Summary Subtotal	361 Grand Junction Ban Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,452.34	\$ (125,452.34)	0.00%
Fund Summary	401 Cum. Capital Improvement										
Department Summary	001										
401001349	Cum Cap Improve-Adm Serv	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	100.00%
401001474	CumCap Imp-Adm Con Cost	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,205.96	\$ 64,092.38	\$ 85,907.62	57.27%

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	001	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,205.96	\$ 64,092.38	\$ 185,907.62	74.36%
Fund Summary Subtotal	401 Cum. Capital Improvement	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,205.96	\$ 64,092.38	\$ 185,907.62	74.36%
Fund Summary	403 Rainy Day										
Department Summary	001										
403001349	Rainy Day -Contractual Services	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Department Summary Subtotal	001	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Fund Summary Subtotal	403 Rainy Day	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Fund Summary	427 Cum. Capital Development										
427015476	CCD-GP Equip Lease	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ 422,212.51	\$ 844,425.02	\$ 4.98	0.00%
Department Summary Subtotal	015	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ 422,212.51	\$ 844,425.02	\$ 4.98	0.00%
Fund Summary	429 2012 Bonds Interest										
Department Summary	008										
429008131	Clerk Treasurer 2012B Bond Main Trf	\$ -	\$ 96,828.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,623.25	\$ 48,204.75	49.78%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 96,828.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,623.25	\$ 48,204.75	49.78%
Fund Summary Subtotal	429 2012 Bonds Interest	\$ -	\$ 96,828.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,623.25	\$ 48,204.75	49.78%
Fund Summary	440 Cash w/Fiscal Agent-COIT 2016 Sinkfd										
440015131	CWFA-COIT BD16 Sinkfd Trf	\$ -	\$ 1,926,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961,764.63	\$ 964,990.37	50.08%
Department Summary Subtotal	015	\$ -	\$ 1,926,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961,764.63	\$ 964,990.37	50.08%
Fund Summary	442 Cash W/Fiscal Agent-Operating										
Department Summary	015										
442015131	CWFA-COIT BD16 Oper Tsfc Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)	0.00%
Department Summary Subtotal	015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)	0.00%
Fund Summary Subtotal	442 Cash W/Fiscal Agent-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)	0.00%
Fund Summary	443 Cash W/Fiscal Agent-Metro										
Department Summary	015										
443015131	CWFA-Metro 15BD Tsfc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,830.00	\$ (8,830.00)	0.00%
Department Summary Subtotal	015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,830.00	\$ (8,830.00)	0.00%
Fund Summary Subtotal	443 Cash W/Fiscal Agent-Metro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,830.00	\$ (8,830.00)	0.00%
Fund Summary	546 Debt Service PSB Lease Rental										
Department Summary	002										
546002349	Police PSB-PD Lease Bond Trustee fee	\$ -	\$ 2,241.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519.50	\$ 721.50	32.20%
546002380	PSB-PD Lease Bond Prin	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000.00	\$ 106,000.00	50.48%
546002381	PSB-PD Lease Bond Int	\$ -	\$ 5,759.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280.50	\$ 2,478.50	43.04%
Department Summary Subtotal	002 Police	\$ -	\$ 218,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,800.00	\$ 109,200.00	50.09%
546012349	PSB-FD Lease Bond Trustee fee	\$ -	\$ 3,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,280.00	\$ 1,080.00	32.14%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
546012380	PSB-FD Lease Bond Prin	\$ -	\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000.00	\$ 159,000.00	50.48%
546012381	PSB-FD Lease Bond Int	\$ -	\$ 8,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,920.00	\$ 3,720.00	43.06%
Department Summary Subtotal	012	\$ -	\$ 327,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,200.00	\$ 163,800.00	50.09%
Fund Summary Subtotal	546 Debt Service PSB Lease Rental	\$ -	\$ 545,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,000.00	\$ 273,000.00	50.09%
Fund Summary	556 Community Crossing Grant										
Department Summary	013										
556013349	Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,970,798.45	\$ -	\$ 196,263.96	\$ (196,263.96)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,970,798.45	\$ -	\$ 196,263.96	\$ (196,263.96)	0.00%
Fund Summary Subtotal	556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,970,798.45	\$ -	\$ 196,263.96	\$ (196,263.96)	0.00%
Fund Summary	557 Kinsey Ave Widen Grant										
Department Summary	013										
557013349	Kinsey Ave Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,040.60	\$ -	\$ 31,544.89	\$ (31,544.89)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,040.60	\$ -	\$ 31,544.89	\$ (31,544.89)	0.00%
Fund Summary Subtotal	557 Kinsey Ave Widen Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,040.60	\$ -	\$ 31,544.89	\$ (31,544.89)	0.00%
Fund Summary	564 169th and Spring Mills Grant										
Department Summary	014										
Fund Summary	565 151st and Towne Rd Grant										
Department Summary	013										
565013349	151st and Towne Rd Grant Svs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,506.00	\$ 10,400.00	\$ 10,400.00	\$ (10,400.00)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,506.00	\$ 10,400.00	\$ 10,400.00	\$ (10,400.00)	0.00%
Fund Summary Subtotal	565 151st and Towne Rd Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,506.00	\$ 10,400.00	\$ 10,400.00	\$ (10,400.00)	0.00%
Fund Summary	580 Monon Trail 32-191 Trail										
Department Summary	013										
580013349	Monon Trail 32-191 Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	580 Monon Trail 32-191 Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%
Fund Summary	582 SR32-216th TE Grant										
Department Summary	013										
582013349	SR32-216th TE Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,875.68	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,875.68	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	582 SR32-216th TE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,875.68	\$ -	\$ -	\$ -	0.00%
Fund Summary	584 Monon 5 Bridge O 32 Grant										
Department Summary											
584013349	Monon 5 Bridge o 32 Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,569.60	\$ 30,755.86	\$ 170,101.39	\$ (170,101.39)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,569.60	\$ 30,755.86	\$ 170,101.39	\$ (170,101.39)	0.00%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	584 Monon 5 Bridge O 32 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,569.60	\$ 30,755.86	\$ 170,101.39	\$ (170,101.39)	0.00%
Fund Summary	585 MPO 151st Culvert Protec Grant										
Department Summary	013										
585013349	MPO 151 Culvert Pro Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,018.31	\$ (259,018.31)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,018.31	\$ (259,018.31)	0.00%
Fund Summary Subtotal	585 MPO 151st Culvert Protec Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,018.31	\$ (259,018.31)	0.00%
Fund Summary	586 MPO Intersec Lighting Grant										
Department Summary	013										
586013349	MPO Inter Lighting Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,950.00	\$ (3,950.00)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,950.00	\$ (3,950.00)	0.00%
Fund Summary Subtotal	586 MPO Intersec Lighting Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,950.00	\$ (3,950.00)	0.00%
Fund Summary	587 MPO Intersec Sight Dist Improv Grant										
Department Summary	013										
587013349	MPO Inter Sight Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,913.83	\$ 2,350.00	\$ 148,663.00	\$ (148,663.00)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,913.83	\$ 2,350.00	\$ 148,663.00	\$ (148,663.00)	0.00%
Fund Summary Subtotal	587 MPO Intersec Sight Dist Improv Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,913.83	\$ 2,350.00	\$ 148,663.00	\$ (148,663.00)	0.00%
Fund Summary	590 Town Rd 156-166 Grant										
Department Summary	013										
590013349	MPO Town Rd 156-166 Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,872.20	\$ -	\$ 633,001.31	\$ (633,001.31)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,872.20	\$ -	\$ 633,001.31	\$ (633,001.31)	0.00%
Fund Summary Subtotal	590 Town Rd 156-166 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,872.20	\$ -	\$ 633,001.31	\$ (633,001.31)	0.00%
Fund Summary	595 Monon Trail Grant										
Department Summary	013										
595013349	Monon Trail Grant 191-206th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.98	\$ -	\$ 4,175.00	\$ (4,175.00)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.98	\$ -	\$ 4,175.00	\$ (4,175.00)	0.00%
Fund Summary Subtotal	595 Monon Trail Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.98	\$ -	\$ 4,175.00	\$ (4,175.00)	0.00%
Fund Summary	597 MPO 186th-Springmill Grant										
Department Summary	013										
597013349	MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,159.15	\$ 405.38	\$ 93,032.40	\$ (93,032.40)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,159.15	\$ 405.38	\$ 93,032.40	\$ (93,032.40)	0.00%
Fund Summary Subtotal	597 MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,159.15	\$ 405.38	\$ 93,032.40	\$ (93,032.40)	0.00%
Fund Summary	599 MPO Grey-Oak Grant										
Department Summary	013										
599013349	MPO Grey-Oakridge Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2019

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary Subtotal	599 MPO Grey-Oak Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -	\$ -	0.00%
Fund Summary	640 Sports Campus Operating											
Department Summary	015											
640015224	Sports Campus-Operating Sup	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 5,529.96	\$ 11,976.21	\$ 38,314.97	\$ 21,685.03	36.14%	
640015226	Sports Campus-Gas	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%	
640015228	Sports Campus-Signage builing	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,396.50	\$ 4,603.50	28.77%	
640015232	Sports Campus-Stone	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
640015233	Sports Campus-Asphalt	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	100.00%	
640015331	Sport Campus-consulting	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,424.00	\$ 87,576.00	97.31%	
640015332	Sports Campus-Radios	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
640015334	Sport Campus-Travel Training	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,705.07	\$ 23,818.39	\$ (8,818.39)	-58.79%	
640015337	Sports Campus-Printing Market	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 397.94	\$ 15,031.04	\$ (31.04)	-0.21%	
640015339	Sports Campus-Insurance	\$ -	\$ 20,200.00	\$ -	\$ -	\$ -	\$ -	\$ 4,646.50	\$ 14,144.12	\$ 6,055.88	29.98%	
640015341	Sports Campus-Electric	\$ -	\$ 188,500.00	\$ -	\$ -	\$ -	\$ -	\$ 12,073.49	\$ 93,250.01	\$ 95,249.99	50.53%	
640015342	Sports Campus-Wat Sew	\$ -	\$ 36,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,059.88	\$ 18,027.82	\$ 18,472.18	50.61%	
640015343	Sports Campus-Bldg Maint	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 3,827.12	\$ 809.01	\$ 2,884.00	\$ 17,116.00	85.58%	
640015345	Sports Campus-Equip Repair	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,011.33	\$ 4,988.67	49.89%	
640015347	Sports Campus-Promotions	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 688.72	\$ 14,221.89	\$ 30,778.11	68.40%	
640015349	Sports Campus-Services	\$ -	\$ 1,541,865.00	\$ -	\$ -	\$ -	\$ 4,346.74	\$ 434,374.73	\$ 610,507.29	\$ 931,357.71	60.40%	
640015350	Sports Campus-Dues/Subscript	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 4,775.00	\$ 225.00	4.50%	
640015378	Sports Campus-Park Lot Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,157.00	\$ 4,157.00	\$ 843.00	16.86%	
640015389	Sports Campus-App/Licensing	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 1,664.00	\$ 214.00	\$ 467.00	\$ 8,533.00	94.81%	
640015433	Sports Campus-Irrigat/Storm Repair	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
640015451	Sports Campus-Computer Equip	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 607.95	\$ 4,107.72	\$ 15,892.28	79.46%	
640015472	Sports Campus-Equipment	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,577.72	\$ 168,280.23	\$ (123,280.23)	-273.96%	
640015474	Sports Campus-Construction	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 15,248.00	\$ -	\$ -	\$ 180,000.00	100.00%	
Department Summary Subtotal	015	\$ -	\$ 2,405,565.00	\$ -	\$ -	\$ -	\$ 30,615.82	\$ 512,788.22	\$ 1,030,818.31	\$ 1,374,746.69	57.15%	
640023223	GP Indoor-Office Supply	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96.36	\$ 8,903.64	98.93%	
640023224	GP Indoor-Operating Supplies	\$ -	\$ 47,000.00	\$ -	\$ -	\$ -	\$ -	\$ 382.27	\$ 4,451.71	\$ 42,548.29	90.53%	
640023228	GP Indoor-Signs and Posts	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.84	\$ 9,831.16	98.31%	
640023229	GP Indoor-Uniforms	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,323.23	\$ 4,176.77	64.26%	
640023233	GP Indoor-Asphalt	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	100.00%	
640023328	GP Indoor-Natural Gas	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 433.62	\$ 64,405.78	\$ 75,594.22	54.00%	
640023331	GP Indoor-Consulting	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ 96,900.00	\$ 100,500.00	\$ 79,500.00	44.17%	
640023334	GP Indoor-Travel/Training	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 264.66	\$ 1,660.66	\$ 23,339.34	93.36%	
640023339	GP Indoor-Insurance	\$ -	\$ 21,550.00	\$ -	\$ -	\$ -	\$ -	\$ 4,646.49	\$ 14,049.11	\$ 7,500.89	34.81%	
640023341	GP Indoor-Electric	\$ -	\$ 204,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,847.32	\$ 93,632.12	\$ 110,367.88	54.10%	
640023342	GP Indoor-Wat and Sew	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 732.97	\$ 4,397.03	\$ 5,602.97	56.03%	
640023343	GP Indoor-Bldg Maint	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 1,424.61	\$ -	\$ 11,096.51	\$ 38,903.49	77.81%	
640023347	GP Indoor-Promotion	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,517.57	\$ 12,629.51	\$ 12,370.49	49.48%	
640023349	GP Indoor-Services	\$ -	\$ 258,500.00	\$ -	\$ -	\$ -	\$ 326.56	\$ 34,267.86	\$ 245,221.71	\$ 13,278.29	5.14%	
640023371	GP Indoor-CC Process Fee	\$ -	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -	\$ 252.71	\$ 2,583.13	\$ 3,016.87	53.87%	
640023389	GP Indoor-Software License	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
640023432	GP indoor-Sidewalks and Paths	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,276.00	\$ (276.00)	-1.84%	
640023451	GP Indoor-Computer Equip	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 6,335.45	\$ 2,960.72	\$ 4,680.84	\$ 10,319.16	68.79%	
640023472	GP Indoor-Equipment	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,102,150.00	\$ -	\$ -	\$ -	\$ 8,086.62	\$ 155,206.19	\$ 577,172.54	\$ 524,977.46	47.63%	

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ 3,507,715.00	\$ -	\$ -	\$ -	\$ 38,702.44	\$ 667,994.41	\$ 1,607,990.85	\$ 1,899,724.15	54.16%
Fund Summary	641 Supplemental Reserv										
641023349	Supple Res-GP Indoor Contr Svs	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	50.00%
641023380	Supple Reserv-GP Indoor Prin	\$ -	\$ 649,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,972.18	\$ 328,197.82	50.56%
641023381	Supple Reserv GP Indoor int	\$ -	\$ 1,137,365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,292.08	\$ 565,072.92	49.68%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,791,535.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,764.26	\$ 895,770.74	50.00%
Fund Summary	651 Infrastructure Improv										
Department Summary	013										
651013474	Infrastructure Impro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,196,720.39	\$ 26,636.72	\$ 274,399.23	\$ (274,399.23)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,196,720.39	\$ 26,636.72	\$ 274,399.23	\$ (274,399.23)	0.00%
Fund Summary Subtotal	651 Infrastructure Improv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,196,720.39	\$ 26,636.72	\$ 274,399.23	\$ (274,399.23)	0.00%
Fund Summary	701 Payroll										
Department Summary	008 Clerk Treasurer										
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835,952.91	\$ 5,690,591.26	\$ (5,690,591.26)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,785.49	\$ 483,683.21	\$ (483,683.21)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,554.67	\$ 113,119.45	\$ (113,119.45)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,425.23	\$ 1,373,789.47	\$ (1,373,789.47)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,573.49	\$ 22,353.73	\$ (22,353.73)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,740.66	\$ 31,399.57	\$ (31,399.57)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,132.05	\$ 795,307.39	\$ (795,307.39)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,340.16	\$ 596,802.73	\$ (596,802.73)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,909.13	\$ 328,070.13	\$ (328,070.13)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,847.04	\$ 449,747.92	\$ (449,747.92)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,344.90	\$ 318,045.28	\$ (318,045.28)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.80	\$ 1,558.34	\$ (1,558.34)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655,810.53	\$ 10,204,468.48	\$ (10,204,468.48)	0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655,810.53	\$ 10,204,468.48	\$ (10,204,468.48)	0.00%
Fund Summary	702 PERF PAYROLL										
Department Summary	702008133 Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,929.61	\$ 1,373,789.47	\$ (1,373,789.47)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,929.61	\$ 1,373,789.47	\$ (1,373,789.47)	0.00%
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,929.61	\$ 1,373,789.47	\$ (1,373,789.47)	0.00%
Fund Summary	850 YAP										
Department Summary	008 Clerk Treasurer										
Fund Summary	900 Stormwater										
Department Summary	016										
900016111	Storm-Salary	\$ -	\$ 539,420.00	\$ -	\$ -	\$ -	\$ -	\$ 42,567.87	\$ 300,616.18	\$ 238,803.82	44.27%
900016119	Storm-Health/Dental	\$ -	\$ 174,680.00	\$ -	\$ -	\$ -	\$ -	\$ 16,718.34	\$ 78,012.18	\$ 96,667.82	55.34%
900016120	Storm-FICA/Medicare	\$ -	\$ 41,270.00	\$ -	\$ -	\$ -	\$ -	\$ 3,108.12	\$ 21,949.37	\$ 19,320.63	46.82%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
900016121	Storm-PERF	\$ -	\$ 76,600.00	\$ -	\$ -	\$ -	\$ -	\$ 4,880.70	\$ 29,409.84	\$ 47,190.16	61.61%
900016122	Storm-Workers Comp	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,728.09	\$ 7,457.23	\$ 4,042.77	35.15%
900016125	Storm-401A Matching	\$ -	\$ 21,085.00	\$ -	\$ -	\$ -	\$ -	\$ 7,178.45	\$ 7,178.45	\$ 13,906.55	65.95%
900016223	Storm-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%
900016226	Storm-Vehicle Gas	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,866.71	\$ 12,133.29	80.89%
900016231	Storm-Subgrade Materials	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
900016309	Storm-Consulting Fees	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 151,276.65	\$ -	\$ 13,423.90	\$ 71,576.10	84.21%
900016333	Storm-Postage	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016334	Storm-Travel/Training/Seminars	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016337	Storm-Printing	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
900016342	Storm-Water and Sewer	\$ -	\$ 196,050.00	\$ -	\$ -	\$ -	\$ -	\$ 6,965.42	\$ 20,911.24	\$ 175,138.76	89.33%
900016345	Storm-Equipment Repair	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
900016347	Storm-Promotions	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016349	Storm-Service	\$ -	\$ 121,170.00	\$ -	\$ -	\$ -	\$ 47,670.50	\$ 368.94	\$ 96,184.36	\$ 24,985.64	20.62%
900016350	Storm-Subscriptions/Dues	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 2,000.00	22.22%
900016360	Storm-Vehicle Repair	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
900016370	StormWater-Refund	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,335.72	\$ 20,997.70	\$ 4,002.30	16.01%
900016433	Storm-Infrastructure Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 9,136.93	\$ 3,421.80	\$ 4,108.40	\$ 45,891.60	91.78%
900016434	Storm-Stormwater Misc. Repair	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 134,704.76	\$ 28,341.10	\$ 44,524.10	\$ 95,475.90	68.20%
900016451	Storm-Computer Equipment	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396.00	\$ 2,104.00	84.16%
900016473	Storm-Vehicle Leases	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016474	Storm-Construction Costs	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 445,118.29	\$ 20,441.33	\$ 1,446,203.58	\$ (246,203.58)	-20.52%
Department Summary Subtotal	016	\$ -	\$ 2,782,775.00	\$ -	\$ -	\$ -	\$ 787,907.13	\$ 140,055.88	\$ 2,101,239.24	\$ 681,535.76	24.49%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 2,782,775.00	\$ -	\$ -	\$ -	\$ 787,907.13	\$ 140,055.88	\$ 2,101,239.24	\$ 681,535.76	24.49%
Fund Summary	901 SW 2017 Construction										
Department Summary	016										
901016349	Storm-2017 BD Services	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 15,184.38	\$ -	\$ 37,966.82	\$ (7,966.82)	-26.56%
901016474	Storm-2017 BD Construction	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 862.42	\$ -	\$ -	\$ 450,000.00	100.00%
Department Summary Subtotal	016	\$ -	\$ 480,000.00	\$ -	\$ -	\$ -	\$ 16,046.80	\$ -	\$ 37,966.82	\$ 442,033.18	92.09%
Fund Summary Subtotal	901 SW 2017 Construction	\$ -	\$ 480,000.00	\$ -	\$ -	\$ -	\$ 16,046.80	\$ -	\$ 37,966.82	\$ 442,033.18	92.09%
Fund Summary	902 SW 2017 B and I Sinking										
Department Summary	016										
902016380	Storm-2017 BD Sinking FD Prin	\$ -	\$ 285,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00	\$ 145,000.00	50.88%
902016381	Storm-2017 BD Sinking FD Int	\$ -	\$ 71,940.00	\$ -	\$ -	\$ -	\$ -	\$ 36,864.00	\$ 36,864.00	\$ 35,076.00	48.76%
Department Summary Subtotal	016	\$ -	\$ 356,940.00	\$ -	\$ -	\$ -	\$ -	\$ 176,864.00	\$ 176,864.00	\$ 180,076.00	50.45%
Fund Summary Subtotal	902 SW 2017 B and I Sinking	\$ -	\$ 356,940.00	\$ -	\$ -	\$ -	\$ -	\$ 176,864.00	\$ 176,864.00	\$ 180,076.00	50.45%
Fund Summary	950 Trash										
950017223	Trash-Office Supplies	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	100.00%
950017331	Trash-Consulting	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
950017349	Trash-Adm Services	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,818.72	\$ 20,974.31	\$ (6,974.31)	-49.82%
950017370	Trash-Refund	\$ -	\$ 16,100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,627.20	\$ 6,208.57	\$ 9,891.43	61.44%
950017371	Trash-Credit Card processing	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 213.00	\$ 5,658.00	\$ 27,342.00	82.85%
950017389	Trash-Software License	\$ -	\$ 12,935.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,935.00	100.00%

Report Run Date and Time:

7/16/19 1:47 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
950017850	Trash-Trash Bags Contractual	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ 157.00	\$ 757.00	\$ 1,443.00	65.59%
950017851	Trash-Res Qrtly Fee Contract	\$ -	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,555.47	\$ 979,429.20	\$ 920,570.80	48.45%
Department Summary Subtotal	017	\$ -	\$ 1,980,435.00	\$ -	\$ -	\$ -	\$ -	\$ 21,371.39	\$ 1,013,027.08	\$ 967,407.92	48.85%
Report Total		\$ -	\$ 65,580,203.71	\$ -	\$ -	\$ 100,632.22	\$ 10,477,300.61	\$ 8,575,468.29	\$ 44,232,646.69	\$ 21,448,189.24	32.71%